

State of Arizona



Campaign Finance Report

APACHE COUNTY REPUBLICAN COMMITTEE

Committee #: 1538

Treasurer: HAWS, JO AN
500 S. MAIN STREET, EAGAR, AZ 85925
Phone: (520) 333-4555
Email: jhaws@elks.net

2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 24, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,165.81
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,450.00
Cash Balance at End of Reporting Period:	\$1,715.81

Report ID: 33708

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$35.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,064.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$3,099.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,450.00	\$0.00	\$2,450.00	\$4,259.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,450.00	\$0.00	\$2,450.00	\$4,259.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$950.00
Total Cash Disbursed		\$2,450.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICAN LEGION	07/24/2004	\$65.00	\$1,900.00
Address:	825 E Main St, , Springerville, AZ 85938		Cash	
Memo:	deposit on hall for fund raiser			
Name:	AMERICAN LEGION	07/29/2004	\$160.00	\$1,900.00
Address:	825 E Main St, , Springerville, AZ 85938		Cash	
Memo:	Final payment on hall for fund raiser			
Name:	AMERICAN LEGION AUXILIARY	07/29/2004	\$1,500.00	\$1,900.00
Address:	825 E Main St, , Springerville, AZ 85938		Cash	
Memo:	cater 100 steak dinners for fund raiser			
Name:	APACHE COUNTY FAIR	08/10/2004	\$25.00	\$50.00
Address:	PO Box 100, , Saint Johns, AZ 85936		Cash	
Memo:	booth space for Apache County Fair			
Name:	COMMITTEE TO ELECT NELSON DAVIS	08/10/2004	\$350.00	\$350.00
Address:	PO Box 8, , Saint Johns, AZ 85936		Cash	
Memo:	Contribution to committee to elect Nelson Davis			
Name:	COMMITTEE TO ELECT RICK RENZI	08/12/2004	\$350.00	\$350.00
Address:	PO Box 2383, , Prescott, AZ 86302		Cash	
Memo:	contribution to committee to elect Rick Renzi			
Total of Operating Expenses			\$2,450.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,450.00	

